08-01789-cgm Doc 20469-35 Filed 04/28/21 Entered 04/28/21 18:04:33 Ex. 31 Pg 1 of 64

EXHIBIT 31

JPMorganChase 🖨

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

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Account Number 000000140081703

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.

\$17,795,141.00 \$21,153,752.26



Commercial Checking

Summary		
Opening Ledger Balance	Number	Amount \$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26
Sweep Investment Account(s):		

Activity

Combined Ledger Balance

Ledger Date	Value Date	Description	Debit	Amount
01/01 01/01 01/02		OPENING LEDGER BALANCE OPENING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365	*** Balance *** *** Balance ***	\$742,309.05 \$.05 \$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2700800002JK		\$320,256,355.56
01/02		YOUR REF: 03670718 CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDACTE ONE REF: NBBK=BERNARD L MADOFF NEW YO. DEDACTE 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 DEDACTED OGB=HSBC BANK PLC LONDON OBI=RFB SUB DEDACTED 38000002FC		\$35,600,000.00
01/02		YOUR REF: 4X02018H40212555 DE FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C RE FED A CTED REF: CHASE RE OTHER REF: CHASE REF: CHASE RE OTHER REF: CHASE REF: C		\$34,900,000.00
01/02		YOUR REF: CF11558116A CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REF: NBNF=BERN REDACT REDACTED OBI=I RFI REDACT REDACTED REDACTED REPACTED REPACTED REPACTE		\$30,000,000.00
01/02		REF. NBNF=BERN/BEDACTE REF. NBNF=BERN/BEDACTE BEDACTED OBI= REF. A REF.		\$20,000,000.00
01/02		FEVWIRL CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: REPLACATED BEDNADD MADGE NEW YORK NICE OF SEFE BEDNACTED BEDNADD MADGE NEW YORK NICE OF SEFE BEDNACTED BEDNADD MADGE NICE NICE OF SEFE BEDNACTED BEDNADD MADGE NICE NICE OF SEFE		\$15,000,000.00
01/02		の場合の表現である。 BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOUSTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 703140437 TRN: 0492400002ES YOUR REF: OS4 OF 08/01/02		\$12,000,000.00

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA REF: CHASE REDA REF: CHASE REFINA REFINA		\$11,000,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA/053000219 B/O: PEDACTED REF: CHA PEDACTED REF: 10022-4834/AC-000000001400 RFB=0000001909408668 OBI=FFC: PEDACTED IMAD: 0102E387 PEDACTED O102E387 PEDACTED O102E388 PEDACTED OUR REF: 000000199408668		\$ 8,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REDACTED 10022-4834/6-000000001400 RFB=0/B BK AMER NYC OBI=FFC REDACTED FFCIMAD: REDACTED 13002FF		\$6,000,000.00
01/02		YOUR REF-O/BUK AMER NYC CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE P FUND REF: NBBK=BERNARD L MADOFF NE P FUND REF:		\$4,000,000.00
01/02		REP. CHASE REF. CHASE		\$3,000,000.00
01/02		PED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: PF PED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: PF REF: CHASE NY//TR/BNE=BERNARN I MADOFF NEW YORK NY PF RED ACTED BBI=/TIMAD: RED ACTED RED ACTED RED ACTED RED RED RED RED ACTED		\$2,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE REF: CI DE RE		\$1,700,000.00
01/02		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PED PEDACTED RED 10022-4834/AC-000000001400 ORG=/004811201298 NEW YORK NY 10022-0000 OBI=FB0 PEDACTED SN: 0287185 TRIK: 511170000 DEDACTED YOUR REF: 01080102004602NN		\$1,500,000.00
01/02		BOOK TRANSFER BIO: DECA CTED ORG:/00000000007 DECA CTED ACT.# 1-CM937-3-0 TRN 05211 RFD YOUR REF: 051 0F 08/01/02		\$1,000,000.00
01/02		FED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATION/026007922 B/O REDACTED REF: CHASE NYC REDACTED NYC REBED ON THE CONTROL OF T		\$994,000.00
01/02		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED RED RED RED RED RED RED RED		\$756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: DERECHASE REF: CHASE REF		\$ 635,000.00
01/02		REDACTE REF FROM DEDACTED REDACTE REF FROM DEDACTED REDACTE REF FROM DEDACTED REDACTE J1/02 REDACTED		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: PEDACTED REF: CHASE PEDACTED RK NY 10022-4834/AC-000000001400 RFB=0/B PEDAC OBI=FC: PEDAC - BBI=/BNF/ACCT#1-EIM PEDA 801C000480		\$500,000.00
01/02		YOUR REF: O/B UNITED BKRS FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: DEDAACTED REF: CHASE NYC DEDAACTED KNY 10022-4834/AC-000000001400 RFB=0/B CITY NB OF F OBI=FBO DEDAACTED MAD: 0102F6B7021C000127 TRN:		\$100,000.00
01/02		YOUR REF: 0/8 CITY NB OF F FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R REF: CHA R 10022-4834/AC-000000001400 RFB=080102250091 OBI=REFERENCE 1# RFDACTFD MAD: 01022387505C0006 RFDACTFD YOUR REF: 080102250091		\$60,000.00
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: 尺 REF: CHASE R R R R R R R R R R R R R R R R R R R		\$60,000.00
01/02		REF: CHAS'D REF: CHAS'D REF		\$50,000.00
01/02		DEPOSIT 2941 1 DAY FLOAT 01/03 \$405,000.00 2 DAY FLOAT 01/04 \$23,760.00		\$429,000.00
01/02		3 DAY FLOAT 01/07 \$240.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$32,435,254.00 RATE = 04.20% FOR INVESTMENT DATED 12/31/07. REF = CPSWP123107 TRN: 0021001008XP YOUR REF: 31Y9971008002		\$7,568.22

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN		\$235,039,173.19
01/02		YOUR REF: NC0384804701020801 BOOK TRANSFER DEBIT A/C: D323522645 PFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 PFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2714300002JK YOUR REF: M039295050270508	\$325,000,000.00	
01/02		FEDWIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C: I RE PEDACTED IMAD: 0102B1QGC03C003259 TRN: RE	\$2,000,000.00	
01/02		YOUR REF: RFINE FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: RFDAC RFDACTED BEN: REDACTED MAD: 10/028102012003214 TRN 1 REDACTED YOUR REF: KESAGAMI	\$2,000,000.00	
01/02		FEDMIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC REDACTED BEN: REDAC REDAC REDACTED 169: REDAC	\$1,500,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: RFDACT	\$1,388,661.68	
01/02		FEDWIRE TREE: WACHOVIA BK NA PA/031201467 A/C: R REDACTED MAD: 01028106C01 R REDACTED	\$600,000.00	
01/02		FEDWIRE DEBIT VIA: F122000661/121000358 A/C RFD RETTAL CTED RETTAL	\$500,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: RFDA PFDAOTE REF: TELEBEN/TIME/11:40 IMAP ロコの第10名での3で向3では TRN: 1697800002JO RFDA 最后込む。	\$500,000.00	
01/02		REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	\$450,000.00	
01/02		RE_JIT VIA: CITIBANK/0008 A/C: PEDACTED SSN: RED TRN: 1898000002 IO YOUR REF: CAP OF 08/01/02 PEDACTED RED	\$134,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C:1DE DEDACTED IMAD: 010281QGC05C0032841RF	\$100,000.00	
01/02		YOUR REF: FLMARD FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: DEDA PEDACTED REF:/TIME/11:39 IMAD: DEDA PEDACTED N: 1698100002JO YOUR REF: CAP OF 08/01/02	\$100,000.00	
01/02		CHIPS DEBIT VIA: CTIBANK/0008 A/C: REDACTED REDACTE REF: TELEBEN SSI REDACTED REDACTE REF. TOUR	\$35,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED DEDACTE REF: TELEBEN SS REDACTED DEDACTE DED	\$8,000.00	
01/02		YOUR REF: JODI FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: RFD REDACTED IMAD: 010281C RFD 288 READMIJED	\$4,500.00	
01/02		TOUR REF: INWINUL JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN 0800200489AN YOUR REF: ND0393437001020804	\$365,000,000.00	
01/02		FUNDING XFER TO 006301428151509 TRN: 0190000248RF	\$972,500.00	
01/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208. YOUR REF: 31Y9996848002	\$50,000,000.00	
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998.34
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01020B . TRN: 0022003195XN YOUR REF: 31Y9996848002		\$50,000,000.00
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4726300003JK YOUR REF: 03736792		\$425,347,083.33
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDAC REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=DELREDAC_D REFDACT OBI=REF 1FN095 PE SSN: DE TRM 2787380000767 REF:		\$ 32,570,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: REF: RED A CTEN 10022-4834/AC-000000001400 RFB=0/B BK AMER NYC OBI=FFC RED A CTEN MAD: RED A CTEN 13FF		\$9,900,000.00
01/03		YOUR REF: 0/8 BK AMER NYC FED WIRE CREDIT VIA: FIRST REPUBLIC BANK/321081669 B/C. D DEDACTED DEDACTED 10022-4834/AC-00000001400 RFB=0/8 FST REP BK S OBI=FOR CREDIT TO REDACTED LIMAD: 0103L1878H1C000698 TRK: 0672-DACTED		\$5,750,000.00
01/03		YOUR REF: 0/B FST REF BK S CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REF DAC USD REF: NBBK=BERNARD L MADDFF NEW YORK N' REFDACTED 10022-4834/AC-00000001400 BNF= REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED		\$2,500,000.00
01/03		YOUR REF: 4X03018H70308015 CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REF. REDACTED REF: NBBK=FRED MADOFF REDACTED 00001400 BNF=FRED MADOFF REDACTED CLIPPED MBER REPACTED CLIPPED MBER		\$1,400,000.00
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O. RED REF. NBK= RED . MADOFF REF. NBK= REF. NBK= RED . MADOFF REF. NBK= RED . MADOFF REF. NBK= RED . MA		\$1,000,000.00
01/03		BOOK TRANSFERBLE DEDACTED DEDA ORG:/000000000000000000000000000000000000		\$1,000,000.00
01/03		REDACTED REF: CHASE NYC/CTR/RNF=RFRNARD REF: CHASE NYC/CTR/RNF=RFRNARD REF: CHASE NYC/CTR/RNF=RFRNARD REF: CHASE NYC/CTR/RNF=RFRNARD REDACTED REF: CHASE NYC/CTR/RNF=RFRNARD REDACTED RAD: REDACTED RAD: REDACTED RAD: REDACTED		\$350,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amoun
01/03		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/C: ローロム ヘナーロ REF: CHASE NYC/CTR/BB ローロム ハナーロ 10022-4834/AC-000000001400 BNF= ロロ		\$300,000.00
		□□ 'AC-1H01673 RFB=O/B MELLI □□□ 3BI=/OCMTIMAD: □□□ CI2OC004550 TRN: 0508403003FF YOUR REF: O/B MELLON BANK		
01/03		DEPOSIT 2942 1 DAY FLOAT 01/04 \$500,000.00 2 DAY FLOAT 01/07 \$163,958.56 3 DAY FLOAT 01/08 \$10,465.44		\$825,924.00
01/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$50,000,000.00 RATE = 03.83% FOR INVESTMENT DATED 01/02/08. REF = CPSWP010208 TRN: 0031001054XP YOUR REF: 31Y9971054003		\$5,319.44
01/03		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN YOUR REF: NC0393437001030801		\$365,042,081.15
01/03		BOOK TRANSFER DEBIT A/C: D323522645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1 TREM DERIVATIVES (TUFFS)NEW YORK NY 1000 元 元 元 分 2 0003 JK YOUR REF: M040207820370031	\$375,000,000.00	
01/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN DE DA CTEDA CTEDA REDA GERMANIA REDACTED REDA OF 108/01/03 REDACTED	\$11,000,000.00	
01/03		MAD: 010381QC02C002133 TRN: 12531001 REDACT	\$9,000,000.00	
01/03		REWMRE DESCRIPTION : BK AMER NYC/026009593 A/C REDAC	\$3,852,283.84	
01/03		R.S. IL PET A BRATLANTIC/267083763 A/C: REDACT REDAR FLO MAIN OIN REPLACED TRANSPORTED TO THE PET A CT REDACTED	\$1,636,507.00	
01/03		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: DED 0103810GC03C002363 TRN 125340NNR310 DED の示の小公正日本の PED本の	\$1,519,524.24	

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Amou	Debit	Description	Value Date	Ledger Date
	\$1,500,000.00	BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 1253500003JO		01/03
	\$1,000,000.00	YOUR REF: DED WACHOVIA BK NA FL/063000021 A/C: DED PEDACTED IMAD: 010381QGC01C002502 TRI DED REDACTED		01/03
	\$879,382.64	YOUR REF: DETA CHIPS DEBI RED K OF NEW YORK/0001 A/C: REDA CHED ACTED REDACTED RED JOOI		01/03
	\$750,000.00	CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED REDACTED YOU REDACTED		01/03
	\$700,000.00	BOOK TRANSFER DEBIT A/C: 0000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO YOUR REF: JODI		01/03
	\$ 655,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: RFDACTFD IMAD: 0103810GC05C002064 TRN:		01/03
	\$500,000.00	REDACT See CEC TRN: 1254100003 CEDA		01/03
	\$258,000.00	REPACTED PEDE SUED NOTED THE SUED OF THE S		01/03
	\$200,000.00	REDACTED SEED AND REPACTED SEED SEED SEED SEED SEED SEED SEED S		01/03
	\$150,000.00	YOUR REF: D CHIPS DEBYT MA: CITIBANK/0008 A/C: REDACTED REDACTED REPACTED REPACTED REPACTED		01/03
	\$470,000,000.00	JP MORGAN CHARE OF TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481AN		01/03
	\$4,757,192.00	YOUR REF: ND0402439401030801 Funding XFER TO 006301428151509 TRN: 0190000249RF		01/03

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . YOUR REF: 3179996812003	\$36,388,817.00	
01/03		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:010308 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000028844519 EED:080103 IND ID:220840300229982 IND NAME:RS ORIGINATE ORIGINATION OF TRIVE OO28844519TC	\$4 ,115,276.47	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$700,423.07
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01030B . TRN: 0032003178XN YOUR REF: 31Y9996812003		\$ 36,388,817.00
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:		\$27,500,000.00
		REDACTED R IEF:		* ,,
		DEDACTED 10022-4834/AC-00000001400 ORG=/003930545645 PE		
		10022-4834/AC-000000001400 ORG=/003930545645 DE		
		DEDACTED 081=FB0 RFDACTED DE		
		YOUR REF: 01080104006349NY REDACTED		
01/04		BOOK TRANSFER CREDIT B/O: PEDACTED		\$10,000,000.00
		PEDACTED REDACTED 'TED		
		REDACTED REDACTED		
		REDACTED		
		YOUR REF: CAP OF 0B/01/04		
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT		\$1,900,000,00
				*.,,
		REF. CHASE REPLACE NOTE NEW YORK NY REPLACE		
		REPASATEDUOU 1400 BNF = REDAC		
		☆ ^AC-1J004730 RFB=0/B CITIBANK MV		
		Pour REF: O/B CITIBANK NYC		
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: □		\$1,054,292.08
		CHACE MAC/CLE ISSER=BEDNADU I WAUGEE NEW AUDK MA		
		0104B10B1E4C00373ETBN+ 02308020₽₽₽D△CT₽		
		12만 K5당간을 PK-21 Min		
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ₽☐D△C		\$1,050,000.00
		REDACTED REF: CHASE NYC/CTR/BBK=RFRNARO I		
		MÀDOFF NEW YORK NY 10022-4834/AC-000000LRにDAC REDACTED AC-1N004030 RFB=0/B CITIBAINATE		
		01048108022C005917 TRN: 0640314004FF		
		PER!		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDACT REF: CHASE NYC/CTR/BBK=BER DEDACT REFDAC 122-4834/AC-00000001400 BNF=DE REFDACT 1274 TRN: 0383901004FF YOUR REF: 0/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER BIO: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/OG4956008 PEDACT REF:/ACC/SECURITIES LLC NO NAME GIVEN TRIN. PEDACT VOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/Q64955000 REDACTED 7RN: 0250500004ES YOUR REF: OST 10F 08/01/JR EDACTED		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CHA REDACT PELDACTED WYORK NY 1002Z-4834/AC-00000001400 BNF= REDACT AC-16032330 RFB=0/B CITIBANK PEDACT B-48108021C004231 TRN: 0384001004FDACT VOUR REF: O/B CITIBANK NYC		\$500,000.00
01/04		REFLORE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REFLORE REPLACATED. REFLORE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REFLORE CREFLORE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REFLORE CREDIT V		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: ロニロム・エロロ REF: CHASE NYC/TT WALE - BEGINDAID I MANDEE NEW YORK NY 1002と4まりんこいが切がいもいはいませき980104150540 OBI=FBO ロロス・フェロ BBI=/TIME/IMAD: い1045年3月74070101091 TBN 0392808004FF プロアルドンないでは、1945年3日までは、1		\$125,000.00
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE.N.A/031100859 B/O: ウェート・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・		\$100,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description		Debit	Amount
01/04		DEPOSIT 2943			\$449,160.00
		1 DAY FLOAT 01/07	\$193,640.00		
		2 DAY FLOAT 01/08	\$148,610.40		
04/04		3 DAY FLOAT 01/09 INTEREST ON END-OF-DAY INVEST	\$6,909.60		6 2 010 70
01/04		COMML PAPER. PRINCIPAL = \$36			\$3,810.72
		INVESTMENT DATED 01/03/08. R			
		0041001017XP			
		YOUR REF: 31Y9971017004			
01/04		JPMORGAN CHASE & CO DEP TAK	(EN B/O: BERNARD L MADDOFF 10022		\$470,054,578.49
			080103 TO 080104 RATE 4.1804		
		TRN: 0800400203AN			
		YOUR REF: NC040243940104080		**************************************	
01/04		BOOK TRANSFER DEBIT A/C: Reda	DEDAC UKG:	\$325,000,000.00	
		JPMORGAN CHASE BANK NEW YO DERIVATIVES (TUFFS)NEW YORK	NV 10004 TBN- 7105900004 IV		
		YOUR REF: M041325020470105	RT 10004 TRIE / 1838000043K		
01/04			LA/066004367 A/C p = D A C	\$1,600,000.00	
			10481QGC06C00177 DEDAC		
		POUR REH: JODI	BEITAI		
		YOUR KEH: JODI			
01/04		FEDWIRE DEBIT VIA: CITY NB OF F	LA/066004367 A/C: REDAC	\$800,000.00	
		DEDACTED.	KEF. TELEBEN DEDAG		
		8ლ ^{변동} 앤노드 レ	00430		
01/04		BOOK TRANSFER DERIT A/C: MR	DEDAGTED	\$500,000,00	
01/04		BOOK TRANSFER DEBIT A/C: MR ORG: BERNARD L. MADOF	E 60 E TUION AVE NEW WORK AN	\$300,000.00	
		10022 TRN: 1000900004JO	DEDACTED		
		POR REF: CAP OF 08/01/04			
01/04		FEDWIRE DEBIT VIA: MELLON BAN	IK PITTS/043000261 A/C: MERRILL	\$500,000.00	
		LYNCH NEW YORK, N.Y. BEN:	DACTED.		
		LYNCH NEW YORK, N.Y. BEN: REP. REF: TELE TELEBRING. CO1C001944 TR.P.	DACTED		
		BED. 1001	000000400		
01/04		FEDWIRE DEBIT VIA: KEY BK WAS	H TAC/ Redacted 574 A/C+ DE	\$43,000.00	
01/04		DEDACTED	CTED	\$45,000.00	
		TELEPENINAN CARADAGOGOGO	00000 TDL 100100000, RF		
		BEDACTED			
01/04		BOOK TRANSFER DEBIT A/C: DE	DACTED	\$20,000.00	
		ORG: BERNARD L MADO	FF RR 5 THIRD AVENUE NE REF:		
		TEI FREN TRN: 1001100004.DE	-1107-11-11		
		원선 별·: 100			

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger	Value	O	- 47	
Date	Date	Description	Debit	Amount
01/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	
01/04 01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408 . YOUR REF: 31Y9996875004	\$9,296,898.60 \$44,330,590.00	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$523,822.61
01/04 01/07		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01040B . TRN: 0042003237XN YOUR REF: 31Y9996875004	*** Balance ***	\$.61 \$44,330,590.00
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9376700007JK YOUR REF: 03844420		\$300,234,500.00
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REFD A CTED PC: REF: CHASE PC: REF: REF: REF: REF: REF: REF: REF: REF		\$10,800,000.00
01/07		CHIP'S CREDIT VIA: CITIBANK/000B B/O: PEDACTED US REF: NBT DE CACTED US REF: NBT DE CACTED US REF: NBT DE CACTED INEW DED TRN: 3525500007FC TRN: 3525500007FC TRN: 3525500007FC		\$1,400,000.00
01/07		RETWIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCIAGEOGRESSO BIO: DED ACTIONAL BERGENEW TO MY 1URFO ACTION REDACTE. UR FURTHER CREDIT TO: REDAC 0107G1876EAC000120 TRN: 0269901007FF REDAC		\$12,000.00
01/07 01/07		TOUR REF. CUP MORTHERN TR DEPOSIT 2944 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$44,330,590.00 RATE = 03.71% FOR INVESTMENT DATED 01/04/08. REF = CPSWP010408 TRN: 0071001112XP YOUR REF: 31Y9971112007		\$17,000.00 \$13,705.53

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN		\$ 170,058,B11.93
01/07		YOUR REF: NC0413734001070801 BOOK TRANSFER DEBIT A /C: D323522645 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1(DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9377900007JK	\$325,000,000.00	
01/07		YOUR REF: M042235720770059 FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C: PERDACTED PEDACTED PEDACTED T178550000730 T08550000730 YOUR REF: JODI	\$11,000,000.00	
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO YOUR REF: LOEBJ	\$500,000.00	
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED SSN: 0292318 TRN: 1 REDACTED F 08/01/07	\$500,000.00	
01/07		JP MORGÂN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800700449AN YOUR REF: ND0422966501070801	\$155,000,000.00	
01/07 01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . YOUR REF: 31Y9996857007	\$13,103,016.92 \$22,119,429.00	
01/07		CHECK PAID # 15468	\$2,000.00	
01/07		CLOSING LEDGER BALANCE	*** Balance ***	\$165,984.15
01/07 01/08		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708. TRN: 0072003228XN YOUR REF: 31Y9996857007	*** Balance ***	\$.15 \$22,119,429.00
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 162820000BJK		\$245,600,250.00
01/08		YOUR REF: 03344494 CHIPS CREDIT VIA: HSBC BANK USA/0108 B/C: REDACTE REF: NOBLE BLESMADTI REF: NOBLESMADTI REF: NOBLE BLESMADTI REF: NO		\$70,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description			Debit	Amount
01/08			B/O: DEDACT			\$2,000,000.00
			0008ES	REDACTED		
		' DR REF: OS1 OF				
01/08	12/31			D L MADOFF NEW YORK NY 1280501 EQUITY TRADING		\$1,700,000.00
				AND REINSTATE OUR PRIOR		
			-JAN-08 TO 31-DEC-			
		0060814002FF/E	NF/JPMORGAN CHA	SE BANK, N.A. REFE TRN:		
		143450000BII				
04100		YOUR REF: 9014-0		. ATI 11T1 100100101 D10		*********
01/08				K, ATLANTA/061000104 B/O: REF:		\$1,672,593.00
		REDACTE				
		10022-4834/AC-	_	=1 2008008001786		
		OBI=PARTIAL 12	31/07 REDEMPTION	UNAUDITEDIMAD:		
			04304 TRN: 049680	1008FF		
		YOUR REF: 1 200				*****
01/08		DEPOSIT 29 1 DAY FLOAT	946	ecoc non as		\$796,543.84
		2 DAY FLOAT	01/09 01/10	\$525,029.81 \$1,727.84		
		3 DAY FLOAT	01/11	\$6.19		
01/08			148	Q 3.1.2		\$137,900.74
		1 DAY FLOAT	01/09	\$126,504.00		
		2 DAY FLOAT	01/10	\$11,283.26		
		3 DAY FLOAT	01/11	\$113.48		*******
01/08		DEPOSIT 29 2 DAY FLOAT	047 01/10	\$18,720.42		\$18,909.51
		3 DAY FLOAT	01/10	\$189.09		
01/08				T - JPMORGAN CHASE & CO.		\$2,261.10
				429.00 RATE=03.68% FOR		-
			ED 01/07/08. REF=0	PSWP010708 TRN:		
		0081001101XP				
04/00		YOUR REF: 31Y997		O DEDNARD I MARDOCE 10000		\$ 155.017.012.40
01/08				/O: BERNARD L MADDOFF 10022 107 TO 080108 RATE 4.1604		\$155,017,913.18
		TRN: 0800800159		107 10 000 100 NATE 4.1004		
		YOUR REF: NC042	2966501080801			
01/08		BOOK TRANSFER I	DEBIT A/C: D323522	645 REDAC ORG:	\$300,000,000.00	
				Y 10004 OGR- SHORT TERM		
				0004 B'E D'₹C'*1081K		
		YOUR REF: M0431	/3/508/1648			

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II	\$1,700,000.00	
01/08		YOUR REF: 9014-08JANOB FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: RFD MAD: 0108B10GC07C0 RFD YOUR REF: CAP OF 08/01/0B	\$1,200,000.00	
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: DREDACTED REF: TELEBEN DRED REDACTED REF: TELEBEN DREDACTED REDACTED RED	\$1,000,000.00	
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RF PEDACTED IMAD: RF REPACATORIAN TOUR	\$850,000.00	
01/08		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF B REDACTED 140480000BJO YOUR REF: JODI	\$ 526,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R INBOUND TRN: 1405100008J0 R	\$500,000.00	
01/08		BOOK TRANSEED PERT A/C: 99999651 TRUST-INVESTMENTS 및 INBOUND 1세한 국민공입0008JO	\$500,000.00	
01/08		FEDWIRE REDIT VIA: CHEMICAL MIDLAND/072410013 A/C: ロロロスター imab: 0108B1QGC05C002199 TRN: 日本のためののでは、日本のためのでは、日本のためのでは、日本のである。	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RED REDACTED REF: TE' SECN. MAA'D: DEDACTED REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEW CHASE SAV BK/255071981 A/C: R D108810GC02C002812 TRN: 1404900008J0 REDACTED	\$500,000.00	
01/08		FEDWINE DEBIT VIA: COMM BK MARLTON/031201360 A/C: DE DE IMAD: 0108810GC04C002484 TRN: 1405000008J0 YOUR REF: DED	\$500,000.00	
		RFD		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D PEDA BEN: DEDACT IMAD: 0108B1QGC0 R 485	\$500,000.00	
01/08		YOUR REF. PEN CHIPS DEB REN HOVIA BANK NATIONAL ASSOCIA/0509 A/C: RENACTEN RENACTEN ET TRIN: 1405600008J0 RENACTEN RED REN	\$54,000.00	
01/08		RED RED BOOK TRAI DED A/C: SOCIETE GENERALE 94727 FONTENAYS,BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN:/ DEDA REDACTED REF: TELE TELEBEN BNF TRN DEDA REDACTED YOUR REF: JODI	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC./0422 A/C: SOCIETE GENERALE PARIS BEN: PEDACTED REF: TELE TELEBEN BNF SSI	\$6,480.00	
01/08		YOUR REF: JOUI JP MORGAN CHASE & CO DEF TAKEN A/C; BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRV. 0800800419AN YOUR REF: ND0432294401080801	\$160,000,000.00	
01/08 01/08		FUNDING XFER TO 006301428151509 TRN: 0190000244RF END-F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSW010808. YOUR REF: 31Y9996835008	\$12,731,492.50 \$16,964,642.00	
01/08		CLOSING LEDGER BALANCE	*** Balance ***	\$690,480.02
01/08 01/09		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808 . TRN: 0082003178XN YOUR REF: 31Y9996835008	*** Balance ***	\$.02 \$16,964,642.00
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 396000009JK		\$325,265,416.67
01/09		YOUR REF: 03929505 FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: PEDACTED DEF: CHACE MY OTT PONE BEDNADD I MADDEE NEW YORK NY 1.R.E.DACTED 01096187652700158278N 03076011009EF YOUR REF: R.E.DACTED		\$1,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: □□□ Λ □□□Λ○Τ□□ REF: NBNI □□□Λ □□□Λ○Τ□□ -000000001400 ORG=□ □□□Λ○Τ□□ OBI=□□□Λ□ □□□Λ□□□□Λ□ □□□Λ□		\$1,336,916.33
01/09		YRE 122 RED FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: RED A CTED PERED A CTED RE 12-4834/AC-000000001400 RFB=0/8 RED A C 081=FFC: RED A CTED RED A CTED RED A CTED		\$1,000,000.00
01/09		YOUR REF: O'B NORTHERN INT FED WIRE CREDIT VIA: CITY NATIONAL BANK/122015066 B/O: REDACTED 100224847L-00000001400 RFB=ESC.E0/12139/6 0BI=REDACTED 1009 REPACTED		\$658,728.49
01/09		YOUR REF: ASCENTAL 73876 CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REF: NBN/ REDA		\$ 39,342.90
01/09		REDACTED TO SOLUTION OF NEW YORK/0001 B/O: REDACTED TO SOLUTION OF N		\$11,532.90
01/09		REF. SUNTRUST BANK, ATLANTA/061000104 B/O: REF: REF. ACT EL CONTROL MANORE MEM VODE MV REF. CONTROL MV REF. CON		\$7,667.00
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED MANGE NEW YORK NV 10022-4834/AC-0000000 REDA REDACTED OBJECT RED REDACTED REDACTED REDACTED RED RED RED RED RED RED RED		\$6,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

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Ledger Date	Value Date	Description	Debit	Amount
01/09		DEPOSIT 2949		\$2,921,756.00
		1 DAY FLOAT 01/10 \$2,421,756.00		
		2 DAY FLOAT 01/11 \$490,000.00 3 DAY FLOAT 01/14 \$10,000.00		
01/09		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,729,45
		COMML PAPER. PRINCIPAL = \$16,964,642.00 RATE = 03.67% FOR		* 1, 1 = 1
		INVESTMENT DATED 01/08/08. REF = CPSWP010808 TRN:		
		0091001071XP		
01/09		YOUR REF: 31Y9971071009 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$160,018,668,84
01/05		REF: TO REPAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004		\$100,010,000.04
		TRN: 0800900171AN		
		YOUR REF: NC0432294401090801		
01/09		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC. DRG:	\$350,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 11 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3966200009JK		
		YOUR REF: M044283860970288		
01/09		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC,	\$20,000,000.00	
		LONDON BEN: REDACTED REF:		
		BNF-REF, RIPPACTED		
		REREDACTED		
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: R	\$1,233,431,43	
0 11 00		REDACTED REF: TEI R	• 1,222,121112	
		RERAGIED	*****	
01/09		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REPDACTED REF: TELEBEN SERVICES	\$825,000.00	
		'www.kgykark' ' REDACTED		
		REDACTED RE		
01/09		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: D	\$600,000.00	
		TELEBEN IMAD-0100010000000000000000000000000000000		
		BERAGTED		
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE	\$535,000.00	
01/03		DEDACTED IMAD: 0109B1QGC03C002225	\$555,555.55	
		BEDAGTED IMAD: 0109B10GC03C002225 RE		
		REDACIED	****	
01/09		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF.RJEJJISH YOUR DEPOSIT FR 080109 TO 080110	\$110,000,000.00	
		RATE 4.1804 TRN: 0800900485AN		
		YOUR REF: ND0443784801090801		
01/09		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$8,545,983.80	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Amoun	Debit	Description	Value Date	Ledger Date
	\$15,729,671.00	END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908 . YOUR REF: 31Y9996816009	i e	01/09
\$2,953,794,37	*** Balance ***	CLOSING LEDGER BALANCE		01/09
\$.37	*** Balance ***	CLOSING COLLECTED BALANCE		01/09
\$15,729,671.00		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01090B . TRN: 0092003147XN YOUR REF: 3179996816009		01/10
\$375,306,250.00		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6782200010JK YOUR REF: 04020782		01/10
\$1,000,000.00		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REDACTED RED 10022-4834/AC-000000001400 RFB=FW09634010860800		01/10
		ON REF. WO9634TOBOBBO		
\$600,000.00		FED WIRE CREDIT VIA: COLONIAL BANK NA. 7062001319 B/O: REP. CHASE REP. CALL TELL REW YORK NY TOUT AND THE COLONIAL BANK NA. 7062001319 B/O: REP. CALL TELL REW YORK NY TOUT ACCOUNTY ACCOUNTY ACCOUNTY FOR CALL TELL REP. 3010F, REP. ACC. YOUR REF. O/B: REP. ACC. TE. 3010F, REP. ACC.		01/10
\$ 577,000.00		REDACTED 100000001 RED REDACTED SNLDGE TREE SNLDGE TRE		01/10
\$150,000.00		REF. CHARLES A MELDATION OF NEW ENGLAND/011001234 B/O. RETACTED CHARLES A MELDATION OF NEW ENGLAND/011001234 REF. 100. RETACTED REF. A MELDATION OF NEW ENGLAND/011001234 REF. A MELDATION OF NEW		01/10
		REDAC		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FED WIRE CREDIT VIA: US BANK SOUTH DAKOTA/091408501 B/O:		\$110,631.00
		I PEDACTED REF: CHASE R		
		10022-4834/AC-00000001400 RFB=080110022632 OBI=FFC: W.		
		□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□		
		REDACTED		
01/10		YOUR REF: 080110022632 CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:		\$100,000,00
0., 10		REDACTED REF: NBN/ DEDA		4 100,000.00
		DEDACTED 00000001400 ORG= D		
		REDIACTED 081=REDIA		
		REDACTED REDAC		
01/10		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$43,950.00
• • • • •		REDAC: REF: CHASE NYC/CTR/BNF=BERN DEDATF NEW		* 10,000.00
		REDAC 4834/AC-00000001400 RFB=0/B CITIBANK NYC		
		OBI = CREDIT TO ACCOUNT OF DEDAGE IMAD:		
		O110B1QB022C002615 TRN: OFFO ACTION OF THE PROPERTY OF THE PRO		
01/10		DEPOSIT 2950		\$1,241,000.00
		1 DAY FLOAT 01/11 \$876,250.00		
		2 DAY FLOAT 01/14 \$65,750.00		
01/10		3 DAY FLOAT 01/15 \$3,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,599.18
0.,, 10		COMML PAPER. PRINCIPAL= \$15,729,671.00 RATE=03.66% FOR		\$1,000.10
		INVESTMENT DATED 01/09/08. REF = CPSWP010908 TRN:		
		0101001065XP		
01/10		YOUR REF: 31Y9971065010 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$110,012,773.69
01,10		REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804		\$110,012,773.03
		TRN: 0801000199AN		
		YOUR REF: NC0443784801100801		
01/10		BOOK TRANSFER DEBIT A/C: D323522645 DDD A DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCE: SHOPT TERM	\$300,000,000.00	
		DERIVATIVES (TUFFS)NEW YORK NY 10004 PREDAGOU 10JK		
		YOUR REF: M045705731070354		
01/10		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: PP	\$1,000,000.00	
		PE IMAD: 0110B1QGC07C003024 TRN: 1306200010 IO		
01/10		REE DERIT VIA: SIGNATURE BANK/026013576 A/C: REDA	\$500,000.00	
0.710		DED V N.E., MAD: 01108108005005285 (KV)	4000,000.00	
		1306300010JO REDA		
		BEU∀Ľ.		
		RF		
		KF		

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:	\$100,000.00	
		PEDACTED REF: TELEBEN DEDA		
		REDACTED 6400010J0		
		YOUR REF: JODI	*********	
01/10		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080110 TO 080111	\$185,000,000.00	
		RATE 4.2505 TRN: 0801000439AN		
		YOUR REF: ND0457846501100801		
01/10		FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$4,397,826.05	
01/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$15,381,035.00	
		COMMERCIAL PAPER. CPSWP011008.		
		YOUR REF: 31Y9996818010		
01/10		CHECK PAID # 15470	\$2,500.00	
01/10		CLOSING LEDGER BALANCE	*** Balance ***	\$1,445,308.19
01/10 01/11		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO	*** Balance ***	\$.19 \$15,381,035.00
01/11		COMMERCIAL PAPER. CPSWP01100B . TRN: 0102003173XN		\$15,361,035.00
		YOUR REF: 31Y9996818010		
01/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$325,265,416.67
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		9122800011JK		
		YOUR REF: 04132502		*******
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$4,995,000.00
		PEDACTED		
		で記されることであるののロックロ RFB=O/B CT FDA - IMAD: SEPTIA CT FDA - TEN O726913 N FDA - IMAD: SEPTIA CT FDA - TEN O726913 N FDA - TEN O7		
		DEDACTED RFB=0/BCIDEDA TIMAD:		
		では、1000000ででです。 100 07269130以上 DA		
		foun helf. Use of technin nit		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ₽ ☐ Д С Т		\$3,000,000.00
		REF: CHASE NYC/CTR/BBK=BEPAN BD ANA NOCE NEW YORK NY 10022-4834/AC-00000001400 BR テラムCT		
		REDAC :=D REB=0/B CITIBANK NY: OBI=YIMAD:		
		0414810809#C006671 TBN 0690009011EE D		
		REDACTED		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REFDACT		\$1,300,000.00
		BEDACTED 萨尼姆沙、		
		NY THE JAKE ER RUARD I MADOFF NEW YORK N' REDACT		
		REDACTED		
		PFDACTE RFB=0/B CITIBANK ÑÝĆ OBI≦ĪMAĎ. 0111R10R024C006707 TRN: 0635909LRFDACT		
		REDACTE ANK NYC		
		TOUR THE CONTRACT NICE		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: DED REF: CHASE REF. DED ACTED REF: CHASE REF. DED ACTED EW YORK NY 10022-4834/AC-000000001400 RFB=0/B DED A OBI=FBO: BERNARD L MADOFF ACCT# 1FR 121 IMAD: DED A 5003935 TRN: 0716309011FF YOUR REF: 0/B DED AC		\$1,084,000.00
01/11		FED WIRE CREL REDAC (/021000089 B/O REDACT DEDACTED REF. CHA REDACT VYORK NY 10022-4834/AC-00000001400 BNF= REDACT DEDACT RFB=0/B CITIBANK REDACT DEDACT 3553 TRN: 0639701011FF		\$1,000,000.00
01/11		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT PEDACT ORK NY 10022-4834/AC-000000001400 BNF+ REDACT PEDACT RFB=O/B CITIBANK REDACT POER D-YOUR TIREN 0617902011FF POER D-YOUR TIREN NYC		\$800,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REPROPER BERACTER OBJECTED PE		\$500,000.08
01/11		REDA CUT VACETIAL ONE N.A./021407912 B/O: DE REF. COACE NOTO PAIC SEGNADO I MANDEC MEM VODE N.V. NEST COACE NEST COACE NACE SEGNADO I MANDEC MEM VODE N.V. NACE SEGNADO I MANDEC MEM VODE N.V. NACE SEGNADO I MANDE SEGN		\$360,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PETD A MATHER REM YORK MY 10022-48734/AC-00000000-X-E-QA-R BETO ACTED MEET: NBNF-BEDIA ADD. MEET: NBNF-BEDIA AD		\$130,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDA PEDACTED REF: NBN PEDA PEDACTED .00000001400 ORG= D DEDACTED .08I= DE D DEDACTED .1FC DE		\$30,000.00
01/11		RFDAC 3380 RF DEPOSIT 2951 1 DAY FLOAT 01/14 2 DAY FLOAT 01/15 \$195.572.29		\$270,572.29
01/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$15,381,035.00 RATE = 03.66% FOR INVESTMENT DATED 01/10/08. REF = CPSWP011008 TRN: 0111001055XP YOUR REF: 31Y9971055011		\$1,563.74
01/11		1000 REF: 349 103501 10301 10302 1040 REF: NO CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN YOUR REF: NC0457846501110801		\$185,021,842.85
01/11		BOOK TRANSFER DEBIT A/C: D323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRK 91241/JUU11JK YOUR REF: M046835871170148	\$300,000,000.00	
01/11		BED ACTED BEN: REF: BNF BED BAN: BAN: BAN: BAN: BAN: BAN: BAN: BAN:	\$70,000,000.00	
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/025009593 A/C: REDACTED IMAD: 0111B1 RE 003988	\$13,000,000.00	
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: RFIDACT REF: TELEBEN RAFIO CONTROL 1324600011J0 RFIDACT およれないのである。	\$11,485,000.00	
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDA PEDACTED IMAD: 0111810GC04C002673 TREDA REDACTED	\$3,000,000.00	
01/11		FEDWIRE DEBT VIA: DBTCO AMERICAS NYC/021001033 A/C: REPART SENT DED A CTED DED A MAD: 0111810GC07C003292 TRN: 13248000 RE REDAC: J: 08/JRFDACTED REDA	\$1,600,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: DEDA REF: TELEBEN DEDA	\$660,000.00	
01/11		YOUR REF: JODI FEDWIRE DEBIT VIA: FIFTH THIRD CINCI/042000314 A/C: PED PEDACTED REF: TELEBEN/TIME/11 RED PEDACTED :5000011J0 YOUR REF: JODI	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: RE IMAD: 0111B10GC07C003295 TRN: 13252000 RE	\$500,000.00	
01/11		FEDWIRE L RED HEW CHASE SAV BK/255071981 A/C: REPRODUCTION REF: TELEBE REPORTED FOR THE PRODUCTION OF	\$500,000.00	
01/11		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801100467AN YOUR REF: ND0468881001110801	\$110,000,000.00	
01/11		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$5,055,314.21	
01/11		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011108 . YOUR REF: 31Y9996829011	\$23,934,102.00	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$349,322.53
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$.53
01/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01110B . TRN: 0112003180XN YOUR REF: 31Y9995829011		\$23,934,102.00
01/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014JK		\$325,265,416.67
01/14		BOOK TRANSFER CREDIT BYO: REDACTED REDACTED REDACTED REDACTED REDACTE YOUR REDACTED.		\$4,000,000.00
01/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDAC REDACTED REPACTED REPACTED STOGRENCH INCUTITIONS DE TRAN 547/4300014EC YOUR REDACTED RE		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC AMHERST NY 14226-1016 ORG:/4281074510 ロロムのT DEDACTED OGE: CITIGROUP GLOB/ REFDACT 0 DEDACTED REF:/OCMT/USD1500000,/TRN		\$1,500,000.00
01/14		YOUR REF: SWF OF 08/01/14 FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: DEDACTED 33480-7002 REF: CHASE DEDACTED F NEW YORK NY 10022-4834/AC-00000001400 RFB=0/B NORTHERN TR 08I=FFC: DEDACTED 01146187 DEDACTED FFF YOUR REF: O'B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT WA: CAPITAL ONE N.A./021407912 B/O: REFD REF: REFD REF: REFD ROSE A ACTOMOROUGU 1400 RFB=0/B NORTH FORK B OBI=FBO: BED A CTED IMAD: 0114B1Q8431C000528		\$108,000.00
01/14		DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105,000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$23,934,102.00 RATE = 03.66% FOR RIVESTMENT DATED 01/11/08. REF = CPSWP011108 TRN: 0141001062XP YOUR REF: 31Y9971062014		\$7,299.90
01/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0468881001140801		\$110,038,605.14
01/14		BDOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 元紀 SUDET TERM DERIVATIVES (TUFFS)NEW YORK NY 10004元辰 つんCoultus YOUR RE: M047715961470393	\$390,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED REDA BERK:/Redactedq827 DECACTED VOILE DECACTED	\$25,000,000.00	
01/14		REDACTED RESTELBEN MAN. REPLACED REPLACED	\$2,335,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:	\$1,000,000.00	
		DEDACTED IMAU: DE		
		YOUR REF: CAP OF 08/01/14		
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED TRN: 1474400014J0 DEDACTED	\$500,000.00	
		YOUR REF: ESCHUR		
01/14		CHIPS DEBIT VIA: CITIBANK/0008 A/C:	\$37,500.00	
		DEDACTED REF: 1 DEDACTED		
		YOUR REF: JODI		
01/14		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$110,000,000.00	
		10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080114 TO 080115		
		RATE 4.1504 TRN: 0801400509AN YOUR REF: ND0477599401140801		
01/14		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$10,757,557,75	
01/14		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$17,186,116.00	
		COMMERCIAL PAPER. CPSWP011408 . YOUR REF: 31Y9996801014		
01/14		CLOSING LEDGER BALANCE	*** Balance ***	\$542.016.55
01/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$.55
01/15		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO		\$17,186,116.00
		COMMERCIAL PAPER. CPSWP011408 . TRN: 0142003150XN YOUR REF: 31Y9996801014		
01/15		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$300,245,000.00
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3458700015JK		
		YOUR REF: 04317375		
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O:		\$6,994,363.31
		REDACTED REF: CHASE		
		REPACTED 1900 1400 VED V 081=EEC:		
		REDACTED IMAD 011 6R6R7 IM 1C000174		
		REDACTED DEDA		
01/15		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE		\$5,000,000.00
017.10		19713- ORG:/Q94482009 DEDACTED REF:		40,000,000.00
		BERNARD L MADOFF INVESTMENT SECURITIES LLC FFC.		
		REDACTED PENACTED		
		REDACTED		

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		BOOK TRANSFER CREDIT B/O: PEDACTED		\$1,000,000.00
		JAMEWOODBURY, NY 117973(REDACTED		
		#1J0069/BNF/DDA/140 081 703 JPMORGAN C DEDAC NAL		
		REDACTED TRN		
		YOUR REF: DCD OF 08/01/15		
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O:		\$990,000.00
		REDACTED REF: CHASE		
		REDACTED K NY		
		10022-4834/AC-00000001400 RFB=O/B STERLING NYC OBI=FFC:		
		REDACTED IMAD: 0115B6B7IM1C000175		
		POUR REF. O/B STERLING NYC		
01/15		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O:		\$900,000.00
V 1. 1		REF: CHASE RE		4000,000.00
		The state of the s		
		10022-4834/AC-000000001400 RFB=080115400318 OBI=FBO		
		REDACTED		
		RUE REAGUTEDUSTE		
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318		\$850,000.00
		B/O: REDACTED REF: CHASE		4550,000.00
		1002PEDACOTOD 1400 REB-UB US IN RIC OBI- RE		
		REDACTED MAD: 0115BCBFNI1 RE-10		
		RGE REPORTED INC.		
01/15		DEPOSIT 2953		\$1,510,436.00
011/10		1 DAY FLOAT 01/18 \$235,900.00		\$1,510,450.00
		2 DAY FLOAT 01/17 \$85,280.00		
		3 DAY FLOAT 01/18 \$1,089,256.00		
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,747.26
		COMML PAPER. PRINCIPAL = \$17,186,116.00 RATE = 03.66% FOR INVESTMENT DATED 01/14/08. REF = CPSWP011408 TRN:		
		0151001057XP		
		YOUR REF: 31Y9971057015		
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$110,012,681.99
		REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504		
		TRN: 0801500205AN		
01/15		YOUR REF: NC0477599401150801 BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC. ORG:	#200 000 000 00	
01/15		JPMORGAN CHASE BANK NEW YORK NY 10004 OCD SUIDDT TERM	\$300,000,000.00	
		DERIVATIVES (TUFFS)NEW YORK NY 10004 R.F.D.A.C 15JK		
		YOUR REF: M048879791570089		

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		FEDWIRE DEBIT VIA: CHEW CHASE SAV BK/255071981 A/C: DEDACTED IMAD: REDEACTED.	\$1,000,000.00	
01/15		BOOK TRANSFER DEBIT A/C: DEDACTED ORG: BERNAR L MADOFF 88 DEDACTED YOUR REF: CAP OF 08/01/15	\$750,000.00	
01/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED REDAC SSN: DE TRN: 1 DEDACTED REDAC IF 08/ DE	\$500,000.00	
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C REDA IMAD: 0115B1QGC02C002627 TRN: 11335(REDA	\$500,000.00	
01/15		CHIPS DEBI DED IK LEUMI USA/0279 A/C: REDACTE	\$500,000.00	
01/15		WOUT DE THIT A/C REDACTED REDACTED REDACTED	\$73,000.00	
01/15		CHIES DEB CTED HOVIA BANK NATIONAL ASSOCIA/0509 A/C: PED ACTED REF: VOUR REF: JOS DE	\$3,000.00	
01/15		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: ND0489475201150801	\$110,000,000.00	
01/15 01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . YOUR REF: 31Y9996801015	\$8,093,724.64 \$22,268,264.00	
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936,15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436,32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$.32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . TRN: 0152003158XN YOUR REF: 31Y9995801015		\$22,268,264.00
01/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 1971- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK YOUR REF: 04428386		\$350,285,833.33

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit A	mount
01/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: PC: REF: CHASE PC: DACTED N 10022-4834/AC-00000001400 RFB=TT FRT052738MNY 0BI=FFC GROUPEMENT FINANCIER A/CFR096 BBIIMAD: 0116B108984C006486 TRN: 0428202016FF	\$12,000),000.00
01/16		YOUR REF: TT FRT052738MNY CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACT REDACTED REDACTED 00001400 ORG=76420801300 WASHINGTON DC 20006-3807 OGB=/40611172 ATTO BI = FURTHERCRSSN: PED TRN: 5715600015FC YOUR REF: 0/8 CITIBANK NY DED	\$1,250	,000.00
01/16		CHIPS CREDIT VIA: BANK OF AMÉRICA N.A./0959 B/O: DE REDACTED REDOCTED REDOC	\$1,200	,000.00
01/16		RED RE CREDIT VIA: WELLS FARGO NA/121000248 B/O: DE REF: CHASE NYC/CTR/BNF DE RD AB34/AC-00000001400 DE RD RD AB34/AC-00000001400 DE RD	\$500	,000.00
01/16		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: PED ACTED REF: CHASE	\$75.	,000.00
01/16		BOOK TRANSFER CREDIT B/O: REDDACTED ORG: MBR/0509 WARDERA ACTION REF. REVERSAL OF ENTRY DDUR E.D.A.C.T.E.D.V. REF.JPM/SB4-16JANDA JPM/SB4-16JANDA JPM/SB4-16JANDA JPM/SB4-16JANDA JPM/SB4-16JANDA JPM/SB4-16JANDA JPM/SB4-16JANDA JPM/SB4-16JANDA JPM/SB4-16JANDA JPM/SB4-16JANDA	\$3.	,000.00
01/16		REDACTED DEPOSIT 2954 1 DAY FLOAT 01/17 \$2,835,266.00 2 DAY FLOAT 01/18 \$424,951.65 3 DAY FLOAT 01/22 \$22,221.73	\$3,282,	439.38

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$22.268,264.00 RATE=03.70% FOR INVESTMENT DATED 01/15/08. REF=CPSWP011508 TRN: 0161001052XP		\$2,288.68
01/16		YOUR REF: 31/99/1052016 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN YOUR REF: NC0489475201160801		\$110,012,834.83
01/16		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 1 RFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6525400016JK YOUR REF: M050440831670408	\$350,000,000.00	
01/16		FEDMIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: REDA REDA REDA	\$1,500,000.00	
01/16		CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: PEDACTED REF: BNF-FFC-ACC-, Redaide9334 SORT CODE PEDACTED TRNt 1635600016100 RED RED	\$1,000,000.00	
01/16		CHIPS DEB RE BS AG STAMFORD BRANCH/0799 A/C: UBS	\$1,000,000.00	
01/16		RED REDACTED MAD: 01168106C01C00220 RED REDACTED	\$600,000.00	
01/16		BOOK TRANSCED REDIT A/C REDACTED ORG: BERNARUL MADOFF REDACTED 163390001510 REDACTED YOUR REF. JODI	\$500,000.00	
01/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: PEDAC. SN: DED RN: 1636000016J0 PEDAC	\$500,000.00	
01/16		では、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ	\$500,000.00	
01/16		FEDMIRE DEBIT VIA: WASH MUT BANK/321180748 A/C: REDA REDACTED REF: TELEBEN IMAD: REDACTED REF: TELEBEN IMAD: REDACTED	\$25,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN 0801500413AN YOUR REF: ND0505457601160801	\$110,000,000.00	
01/16 01/16		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. YOUR REF: 3179996835016	\$6,817,287.27 \$25,495,835.00	
01/16		CLOSING LEDGER BALANCE	*** Balance ***	\$4,456,974.27
01/16 01/17		CLOSING COLLECTED BALANCE REDEMPTION OR CALL GIS REF: T308017ABLE CUSTODY ACT: Reds 414 REDM TD: 01/17/08 SETTLE DATE: 01/17/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN: 0000075289ST	*** Balance ***	\$.27 \$300,000,000.00
01/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608 . TRN: 0162003185XN Your Ref: 31Y9996835016		\$25,495,835.00
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573		\$390,245,000.00
01/17		BOOK TRANSFER CREDIT B/O: DEDACTED RE REF: 1KW247-3-0 TR: DEDACTED DE TF: PHN OF 08/01/17		\$10,000,000.00
01/17		RETURNE CREDIT VIA: HSBC BANK USA/021001088 B/O: REF REF: CHASE RE		\$4,750,000.00
01/17		YOUR REF: 12-629990 FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RFD REF: CHASE NNC/CTR/RNF=BERNARD L MADDEF NEW YORK NY RDE-146-15-16-16-16-16-16-16-16-16-16-16-16-16-16-		\$2,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/17		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK		\$2,000,000.00
		M/043000261 B/O: PEDACTED		
		PEDACTE REDACTED REDACTE 4834/AC-00000001400 BNF= RED		
		DEDACTED RED		
		DEDACTED		
01/17		YOUR REF: O/B MELLON BANK		64 000 000 0
01/1/		CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: RFD REF: NBNF=BERNARD L MADOFF NEW YORK NY RED		\$1,000,000.00
		10022-4834/AC-00000001400 ORG=ISOS FUND		
		OGB=SYCOBSN1XXX OBI=REF: ₽₽₽ΔСТ₽₽		
		BBI=/0CMT/USD1000000,/BNI REDACTED RN: 0318200017FC		
		YOUR REF: 333554TRC409953		
01/17		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: □□□△□		\$1,000,000.00
		REDACTED REF: NBNF=BERNARD L DEDAC		
		REDACTED 0000001400 0RG=/000551261339 BBI=/REC/FBO REDACTE		
		ROF DACTE		
01/17		FED WIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O:		\$500,000.00
		REDACTED REF: CHASE		
		REDACTED		
		DEDACTED IMAD: 011701874P3C000240		
01/17		RJE RACA TET Day, ALB FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		# £nn nnn nn
01/1/				\$500,000.00
		ANGUETO PARE - DEDNADO LAMADORE NELLYCODY NY		
		BVE2-AGAT-EUDUUUU 1400 RFB- 1837/830 BBI-/BNF/FFC		
		FUND FOR THE POOR INC AC 1 CM574 3 IMAD: 01178687HU4R003396 TRN: 0551314017FF		
		YOUR REF: 18377638		
01/17		BOOK TRANSFER CREDIT B/O. REDACTED		\$250,000.00
		REDA ORG: DEDA REDACTED		
		BEDY 10 BED VOLED		
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:		\$250,000.00
		PEDACTED REF:		V,- V
		CHASE NYC/CTR/RNF=RFRNARD I MADOFF NEW YORK NY		
		REDACTED FFC:		
		ACCT#PEDA DEDA OT IMAD. 0117/1878Q1C000281 TRN: 0395007017FF DEDA		
		YOUR RURE DA PEDACT		

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O		\$175,000.00
		REF: CHASE NYC/CTR/BNF=BERNARD		
		□□□△○T□ 4834/AC-000000001400 RFB=1345	i702	
		OBI≖FBC PEDACTED BBI=/TIME/	10:47	
		IMAD: 01 DEDACTED 7FF		
		YOUR REF: 13455702		********
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: p		\$125,000.00
		PEDACTED REF: CH/F	SEUV	
		10022-4834/AC-00000001400 RFB=FW0139601726105	n	
		081=F80- REDACTED IMAD:	·	
		011711B7 PEDACTED		
		YOUR REF: FW01396017261050		
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: p	DEDA	\$72,000.00
		PEF_OUAGE	ŘEDÁ	
		NEW YORK NY 10022-4834/AC-000000001400 RFB=FW0963401764364	0	
		OBI=FBO DEDACTED IMAD:		
		0117/187 BEEN OFFEN		
04/47		100K KET. FW0303401/043040		A4 400 00
01/17		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O:		\$1,136.68
		DEE, CHARLANGUET MAIR DEBALARD I ALABORE ARRIVA	BL/ AB/	
		10722-4834/AC-000000001400 RF8=MT080117006132		
		TW-EPO A C MAD		
		0117D900001C004000 TOLL DEDE 704047FF		
		YOUR REF: MEDIA OUT 152		
01/17		DEPOSIT 2955		\$2,583,500.00
		1 DAY FLOAT 01/18 \$1,015,500	.00	
		2 DAY FLOAT 01/22 \$846,000		
		3 DAY FLOAT 01/23 \$54,000	.00	
01/17		DEPOSIT 2956		\$225,037.65
		1 DAY FLOAT 01/18 \$225,000		
		2 DAY FLOAT 01/22 \$37 3 DAY FLOAT 01/23 \$		
01/17		3 DAY FLOAT 01/23 \$ INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE	i.38 8.00	\$2,599,16
01/1/		COMML PAPER. PRINCIPAL = \$25.495.835.00 RATE = 03.67%		\$2,555.10
		INVESTMENT DATED 01/16/08. REF = CPSWP011608 TRN:	TON	
		0171001074XP		
		YOUR REF: 31Y9971074017		
01/17		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDO	FF 10022	\$110,012,651.44
		REF: TO REPAY YOUR DEPOSIT FR 080116 TO 080117 RATE	1.1404	
		TRN: 0801700177AN		
		YOUR REF: NC0505467601170801		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		BOOK TRANSFER DEBIT A/C: D323522545 DDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 DDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9452800017JK YOUR REF: M051990261770257	\$325,000,000.00	
01/17		GOVT M/M FBEN: DEDACTE SSN: DIREDAC U.S. 1309300017JO DEDACTE SSN: DIREDAC U.S. 1309300017JO DEDACTE DE DE DACTE SSN: DIREDAC U.S. 1309300017JO DEDACTE DE DE DACTE DACTE DE DACTE DACTE DE DACTE DACTE DE DACTE D	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED REDA ORG: BERNARD REDACTED REDA JO YOUR REF: JODI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: PF	\$500,000.00	
01/17		IAN PRIVATE BK/067092200 A/C: REPACTED IMAD: 01178106C02C002803 RE	\$115,000.00	
01/17		JP MORGA DE L'CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: 10 ESI ABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17 01/17		FUNDING XFER TO 006301428151509 TRN: 0190000241RF PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$1,046,641.48 \$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T3080178KDQ CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKE7 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKKP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01170B. YOUR REF: 31Y9996841017	\$16,376,627.00	
01/17		CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01170B . TRN: 0172003193XN YOUR REF: 31Y9996841017		\$16,376,627.00
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 206760001BJK YOUR REF: 04683587		\$ 300,245,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PEDACTE REF: CHASE NYC/CTR/BBK DEDACTE 10022-4834/AC-00000001400 BNF= RFB=O/B CITIBANI P		\$1,400,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BBI PEDACTED REF: CHA		\$1,250,000.00
01/18		REP. CHASE NYC/CTR/BB P.C. REP. CHASE NYC/CTR/BB P.C. REP. CHASE NYC/CTR/BB P.C. REP. CHASE NYC/CTR/BB P.C. REBEDACTED REF. CHASE NYC/CTR/BAIM ADDITIONAL REP. CHASE NYC/CTR/BB P.C. REP. CHASE NYC/CTR/BB P		\$1,200,000.00
01/18		PED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT ATTN: SW YORK, N.Y. 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK N. REDACT REJACOT RFB=0/B CITIBANK NYC RELEMAN OLI BRIDGO 1 CONG 725 TRN: 07029030 REDAC REDACTJANK NYC		\$1,200,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/18		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		\$1,000,000.00
		PEDACTED REF:		
		10022-4834/AC-00000001400 RFB=O/B BK AMER NYC OBI=FFC		
		REDACTED MADE		
		PEDACTED BFF YOUR REF: O/B BK AMER NYC		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: □□□△C		\$1,000,000.00
		REDACTED REF: CHASE NYC/CTR/BB DEDAC		
		REDACTED 9022-4834/AC-00000001400 BNF= R REDACTED RFB=0/B CITIBAIM D		
		REDACTED F		
01/18		ÝOÙR ŘEF: Ö/B ĊITIBANK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: □□□△□T		\$800,000.00
01/10		DEDACTED REF. CHA! DEDACT		4000,000.00
		PEDACT REBEORS CHIBANI DEDACT		
		BUE REPORT TI HANK NYC		
01/18		YUUN REFTU/B CITIBANK NYC CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O RFDAC		\$550,500.00
01/10		REF: NBt DEDAC		\$330,300.00
		00000000 бар таба ба		
		ORG = /180091-1018/53/ CLIENT ID NUMBER 423041 DGB = RE		
		DED ACTE 11-103		
01/18		PRESENTAL LITIBANK/021000089 B/O: REDACT		\$200,000.00
		REDACTEDREDACT		
		19055-1974/ - AND		
		REPACT RESULTING OFF SOUR FLACE		
		RJE RAGITI BANK NYC		
01/18		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS		\$85,942.84
		TRUST/022000046 B/O:		
		10022-4834/AC-00000小元元の 名合一本元の L 100004 / 3		
		OBI=FBO: □□□ Λ ヘT□□ IMAD: 0118B2QR921CN01629 TRN- 061970R018FF		
		YOUR REF. RED AGOTED		
01/18		DEPOSIT 2957		\$1,243,000.00
		1 DAY FLOAT 01/22 \$522,000.00 2 DAY FLOAT 01/23 \$91,200.00		
		3 DAY FLOAT 01/24 \$4,800.00		

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

ACTIVII	· y			
Ledger Date	Vaiue Date	Description	Debit	Amoun
01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$16,376,627.00 RATE = 03.67% FOR INVESTMENT DATED 01/17/08. REF = CPSWP011708 TRN: 0181001068XP YOUR REF: 31Y9971068018		\$1,669.51
01/18		TOWN REF: 379 TOBOTH TAKEN B/O: BERNARD L MADDOFF 10022 PMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801800189AN YOUR REF: NC0520652201180801		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C. Redacted 2645 DEDA ORG: JPMORGAN CHASE BANK NEW YORK NY 1(DEDA TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2071600018JK YOUR REF: M053168401889944	\$300,000,000.00	
01/18		PEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC BEN: RETREDAC RETREDACTED RETREDAC RETREDACTED RETREDACTED	\$2,500,000.00	
01/18		BOOK TRANSFER DEBIT A/C:: PEDACTED INBOUND TRIK 1115700018J PEDACTED YOUR REF:: PE	\$2,000,000.00	
01/18		FEDWIRE DIES AG NYC/026007993 A/C REDAC REDACT 1998 REDACT 1998 REDACT 3JO REDAC	\$2,000,000.00	
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: PEDACT S.A. IMAD: 0118810GC08C002987 TRN: 1115900	\$1,500,000.00	
01/18		YOUR REF: DE PENANCE MELLON BANK PITTS/043000261 A/C RED BEN DE DA COTE REF RED PIEDO/MEC 10-40 MAIN: 011 PRINCE PORTE REP YOUR REF: JODI	\$1,060,000.00	
01/18		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: DEDACTED STATE SSN: RED TRN: 1118/10019 In	\$1,000,000.00	
01/18		REDACTED REDACTED REDACTED REDACTED REDACTED 118200018 ID YOUR REF: RE REDACTED RE	\$ 750,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger	Value			
Date	Date	Description	Debit	Amoun
01/18		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0801800417AN YOUR REF: ND0531695001180801	\$115,000,000.00	
01/18		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$1,702,794,11	
01/18		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01180B . YOUR REF: 31Y9996822018	\$21,190,454.00	
01/18		CLOSING LEDGER BALANCE	*** Balance ***	\$1,540,258.53
01/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$.53
01/22		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01180B . TRN: 0182003165XN YOUR REF: 31Y9996822018		\$21,190,454.00
01/22		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6395000022JK YOUR REF: 04887979		\$300,241,500.00
01/22		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:		\$10,000,000.00
		REDACTED REF: CHASE		¥ - 1, 1,
		TOLL NECOCNANACE		
		BOM KEY; U-M LOPPJ ORWINA		
01/22		BOOK TRANSFER CREDIT B/O: DEDACTED REF. REF. ACT 1KW2c ⁻² - a mail and an annual an an		\$8,000,000.00
01/22		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK		\$2,100,000,00
		M/043000261 B/O: PEDACTED REF. CHARGE MICHARD LANGUE MEM YORK RES. 4834/AC REDACTED REP. 24834/AC REDACTED REP. 201203021205012444 TRN: 0346303022F PE		7-7 -3-10-10-1
01/22		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCIAGEOGRESO BIO: DEDACTED REPACTED REPACTED REPACTED REPACTED REPACTED REPACTED MAD: 012261876EAC000391 TRM: 0693702029FF YOUR REF: 0/B REDACTED		\$1,400,000.00
		REDACTED MAD:		

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

	/alue Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: DEDACTED REF: CHASE NYC. REDACTED KN NY 10022-4834/AC-08000001400 RFB=0/B CITY NB OF F OBI=FBO DEDACTED -IMAD: 0122F6B7021C000080 TRN: DEDACTED OUR REF: 0/B CITY NB OF F		\$1,000,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA LONDON LIMITED U CLIENT ID NUMBER 484593 REREDA MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/180091-10378057 CLIENT ID NUMBER 484593 OGB=REDACTED SSN: REDTARN: 9839200022FC		\$991,000.00
01/22		PEDACTED 11-11 DED PED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: RED RED ACTED REPRODUCTION REPOACTED REPRODUCTION REPOACTED REPOACTED REPRODUCTION REPOACTED REPO		\$500,000.00
01/22		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022 B/C. DED A CTED REF: CHASE NYC/DED A C		\$500,000.00 ·
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDACT REPDACTED REF: NBNF=BERN REDACT REPDACTED DEDACTED BERACTED DEDACTED REPDACTED REPDACTED REPDACTED REPDACTED REPDACTED		\$379,000.00
01/22		PED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: RFD REF: CHASE REF: CHAS		\$236,286.44
		RFNA		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amo	unt
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D DEDACTED REF: CHASE D DEDACTED F NEW YORK NY 10022-4834/AC-000000001400 BNF= DEDACTED DEDACTED RFB DEDACTED DEDACTED W01022FF YOUR REF: O/B BK OF NYC	\$100,000	0.00
01/22		FED AND THE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: IRA FBO REF: CHASE 10022-4834/AC-000000001400 BNF = REDACTED RFB=0 REDACTED 81907022FF 700R REF: O/B BKOF NYC	\$20,000	0.00
01/22		COUPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT REF: NBNF=BERN/ DEDACT REF: NBNF=BERN/ DEDACT OBI= DEDACTED OBI= DEDACTED OBI= DEDACTED OBI= DEDACTED OBI= DEDACTED	\$9,000	0.00
01/22		TOUR REF. 1242973 DEPOSIT 2958 1 DAY FLOAT 01/23 \$652,589,61 2 DAY FLOAT 01/24 \$756,693,73 3 DAY FLOAT 01/25 \$47,757.05	\$1,547,040	0.39
01/22		DEPOSIT 2959 1 DAY FLOAT 01/23 \$1.500.00	\$1,500	0.00
01/22		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$21,190,454.00 RATE = 03.55% FOR INVESTMENT DATED 01/18/08. REF = CPSWP011808 TRN: 0221001057XP YOUR REF: 31Y9971057022	\$8,593	3.92
01/22		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0802200151AN YOUR REF: NC0531695001220801	\$115,052,156	5.97
01/22		BOOK TRANSFER DEBIT AIC: Redadied 2645 REDAC: ORG: JPMORGAN CHASE BANK NEW YORK NY 1000-REDAC: TERM DERIVATIVES (TUFFS)NEW YORK NY 1000-REDAC: 22JK YOUR REF: M055441522270058	\$330,000,000.00	
01/22		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DEDAC DEDACTED REF: TELEBEN IMAD: 0122810GC01C002947 TRN: 3074800022J0 DEDACTED	\$1,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: DE DEDAGTED BEN: DEDAGTE REF: RE DEDAGTED 012 DEDAGTE RN 3074900022J0 YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: PFD PFD A CTED PFD 0022J0 9012 RF: CAP OF 08/01/22	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRM: 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22 01/22		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 . YOUR REF: 31Y9996843022	\$1,669,049.41 \$19,264,201.00	
01/22		CLOSING LEDGER BALANCE	*** Balance ***	\$1,608,539.84
01/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$.84
01/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01220B . TRN: 0222003214XN YOUR REF: 31Y9995843022		\$19,264,201.00
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN- 9401600023JK YOUR REF: 050440B3		\$ 350,285,833.33
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PERIOD OF THE CONTROL OF THE CON		\$4 ,750,000.00
01/23		日時に入れている。 REF: NENE = RERNARD L AC 100015-3-0 OSSN: DED ACTED BBI=/REC/FFC TO AC 100015-3-0 OSSN: DED ACTED YOUR REF: 0108012301		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA C/O DEDACTED REF: DEDACTED REPDACTED KNY 10022-4834/AC-00000001400 BNF= DEDACTED RRB=0/B CITIBANK NYC OBI=Y BBI=/IN DEDACTED TRN: 0379114023FF		\$300,000.00
01/23		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: ローンム・エート 10022-4834/AC-000000001400 BNF= ロートム・エート ロニュム・エート ロニュム・エート ロニュム・エート ロニュム・エート ロニュム・エート ロニュー・ロート ロート ロート ロート ロート ロート ロート ロート ロート ロート		\$180,000.00
01/23		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED WASHINGTON DC 20007 REF: C REDACTED WASHINGTON DC 20007 REF: C REDACTED IARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080123350029 0BI=FBC DEDACTED 1A0161 BIMAD: 0123E3B75D9CDEDACTED		\$50,000.00
01/23		YOUR REF: 080123350029 DEPOSIT 2960 1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19		\$162,019.33
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$19,264,201.00 RATE = 03.55% FOR INVESTMENT DATED 01/22/08. REF = CPSWP012208 TRN: 0231001109XP YOUR REF: 31Y9971109023		\$1,899.66
01/23		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC0555454701230801		\$110,010,573.23
01/23		ORIG CO NAME: DED ORIG ID: 1251823462 DESC DATE: CO ENTRY DESCP-PAYMENTS SEC:CCD TRACE#:021000022484795 EED:080123 IN-DESCRIPTION OF IND NAME:BERNARD L MADOFF SEC. NTE**FBO: DEDA OFFICE A CCOUNT #1-EM425-3-0\ TRN: 0222484795TC		\$120,400.00
01/23		BOOK TRANSFER DEBIT A/C. R.E.D.A.C. フェーハ ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCE CHIPPT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 R.E.D.A.C. 23JK YOUR REF: M057004102370158	\$375,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: DEDAC A REDAC A 1000 REDA	\$2,000,000.00	
01/23		RED REDA BOOKTRAI REDA VC: REDACTED REDACTED REDACTED PEDACTED JE 56-00-20 REDACT BRANCH TRN: 1431200023J0 REDACT FOUR REF: D	\$810,000.00	
01/23		FEDWIRE I. D. //A: WACHOVIA BK NA FL/063000021 A/C: PED	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 143140D023JO YOUR REF: LOEBJ	\$500,000.00	
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C;	\$500,000.00	
01/23		BEDACTED REDACTED BEDACTED REPACT BEDACTED REDACT BEDACT	\$300,000.00	
01/23		FEDWIRE TO TAKE YORK COMM BK/226071004 A/C. NEW YORK COMMUNIT BANK ABA/221471104 BEN. REDACTED REF. TELEBEN IM. REDACTED REF. TELEBEN IM. REDACTED REF. TELEBEN IM. REDACTED	\$25,000.00	
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802300391AN YOUR REF: ND0570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$3,179,993.80	
01/23		END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012308 . YOUR REF: 31Y9996806023	\$13,447,203.00	
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$971,269.59
01/23 01/2 4		CLOSING COLLECTED BALANCE REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST	*** Balance ***	\$.59 \$300,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amoun
01/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01230B . TRN: 0232003142XN YOUR REF: 31Y9996806023	\$13,447,203.00
01/24		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2482200024JK YOUR REF: 05199026	\$325,261,625.00
01/24		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DED REDACTED REF: NBNF = BERNA DED)FF REDACTED 10000001400 NGC=/100143249168 SYUSSEL NY 11791 BBI=/REC/FBO: DEDEDACTE SSN: DED TRN: 6783600024FC	\$5,000,000.00
01/24		CHIPS CREDIT VTA: BANK OF NEW YORK/0001 B/O: PEDACT PEDACTED REF: NBNF=BERN/ PEDACT DEDACTED 00001400 ORG= PEDACT DEDACTED 081= DEDA PEDACT DEDACTED 081= DEDA PEDACT DEDACTED 081= DEDACTED	\$385,000.00
01/24		PE : 1247949 FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REF: CHASE NEW YORK NY RED MVZ/4分がでいるいでは、FB=FW09634024458870 OBI=FBO REDACTED IMAD: 01241187 REDACTED	\$200,000.00
01/24		REF. CHASE PED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: PE REF. CHASE	\$ 50,000.0E
01/24		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED REF. CLASE NAME OF THE C	\$50,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT DEDACTED REF: NBNF=BERN/ REDACT REDACTED 00001400 0RG= DEDACT DEDACTED 3BI= REDAREDACT DEDACTED REDACTED		\$8,500.00
01/24		YOUR REF: 1247547 DEPOSIT 2961 1 DAY FLOAT 01/25 \$223,750.00 2 DAY FLOAT 01/28 \$491.250.00 3 DAY FLOAT 01/29 \$10.000.00		\$926,000.00
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMIL PAPER. PRINCIPAL = \$13,447,203.00 RATE=02.94% FOR INVESTMENT DATED 01/23/08. REF=CPSWP012308 TRN: 0241001051XP YOUR REF: 31/9971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN YOUR BEF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C: Redacted 2545 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAG ORG: DERIVATIVES (TUFFS)NEW YORK NY 10004 RE 2000 JULI 24JK YOUR REF: M058 441042470523	\$325,000,000.00	
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: PED IMAD: 0124810GC07C0033 PED IMAD: 0124810GC07C003 PED IMAD: 0124810GC07C000000000000000000000000000000000	\$3,000,000.00	
01/24		CHIPS DEB P.F. THINK OF NEW YORK/0001 A/C: P.F.D.A P.F.D.A.C.T. REF. BEENA COTTEN P.F.D.A REF. BEEN	\$1,000,000.00	
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: DED PEDACTED SSN: FEDE DEDACTED	\$501,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: DEDA REF: BNF- ATTN: DEDACT SSN: DEDTA REF: BNF- ATTN: DEDACT SSN: DEDACT REF: BNF- ATTN: DEDACT SSN: DEDACT REF: BNF- ATTN: DEDACT SSN: DEDACT REF: BNF- ATTN:	\$350,000.00	
01/24		JP MO.R. TO ACCTUDEP R.E.D. C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802400415AN YOUR REF: ND0585226301240801	\$90,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
D1/24		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$1,772,773.45	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOUF CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/088KR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064596ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVG CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	4 70,7 5 1,5 15.05	
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064597ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVP CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064598ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVV CUSTODY ACT: G	\$49,751,013.89	
/1/27	13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	\$45,731,013.05		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064599ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOWB CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
04/04		STATES TREASURY BILLS UNITED TRN: 0000064600ST PURCHASE OF SECURITIES GIS REF: T308024B0YG CUSTODY ACT: G	A40.754.040.00	
01/24		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	\$49,751,013.89	
		FINL SVCS CORP UNITS: 50,000,000,000 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064602ST		
31/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$15,269,563.00	
		COMMERCIAL PAPER. CPSWP012408.	***,****	
		YOUR REF: 31Y9996813024		
11/24		CLOSING LEDGER BALANCE	*** Balance ***	\$909,776.79
11/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$.79
01/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408 . TRN: 0242003150XN		\$15,269,563.00
		YOUR REF: 31Y9996813024		
01/25		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$300,241,500.00
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		4000,241,000.00
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		5217700025JK		
		YOUR REF: 05316840		
01/25		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS		\$700,000.00
		TRUST/022000046 B/O: DEDAATED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY		
		10022-4834/AC-00000URFID & G-JJF DA		
		1-CM737-3-0 BBI=/TIME/16:14 IMAD: 0125B2Q8921C002282 TRN:		
		0708109025FF		
		YOUR REF: SBB		

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: DE REF: CHASE DE PEDA CTED YORK NY 10022-4834/AC-00000001400 RFB=O/8 NORTH FORK B OBI=FBO: IMAD: 0125B1Q8431C0003B1		\$200,000.00
01/25		YOUR REF: O/B NORTH FORK B CHIPS CREDIT VIA: CITIBANK/008 B/O: PEDACTED PEDA REF: NBN=BERNARD L M/ PEDACTED PEDA //AC-000000001400 ORG=/000980172244 606114554 CGB= PEDACTED BB = RE SSN: RED TRN: 6 PEDACTED REF: O/B CITIBANK NYC		\$200,000.00
01/25		BOOK TRANSFER B/O: DEDACTED ORG:/00000000007 DEDACTED ORG/00000000007 DEDACTED OOUR REF. OST OF 08/01/25		\$58,000.00
01/25		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL (1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=13611129 BBI=/TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF YOUR REF: 13611129		\$25,000.00
01/25		DEPOSIT 2962 1 DAY FLOAT 01/28 \$65,000.00 2 DAY FLOAT 01/29 \$556,712.28 3 DAY FLOAT 01/30 \$32.578.11		\$1,306,290.39
01/25		NTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$15,269,563.00 RATE = 02.95% FOR NVESTMENT DATED 01/24/08. REF = CPSWP012408 TRN: 0251001059XP YOUR REF: 31Y9971059025		\$1,255.50
01/25		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802500223AN YOUR REF: NC0585226301250801		\$90,008,475.78
01/25		BOOK TRANSFER DEBIT A/C; Redacted 2645 DEDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 CCB; SUIGHT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 CCB; SUIGHT TERM OUR REF: M059665832570295	\$300,000,000.00	
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED SSN: DE TRN: 1416200025J0 VIIIR REF: DE PEDACTED RE	\$750,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: DEDACT PEDACTED REF: TE REDACT REDACTED REFINDI	\$300,000.00	
01/25		IP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802500511AN YOUR REF: ND0597417901250801	\$90,000,000.00	
01/25		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$2,153,890,82	
01/25		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01250B . YOUR REF: 31Y9996821025	\$14,557,730.00	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$1,158,240.64
01/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$.64
01/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 . TRN: 0252003193XN YOUR REF: 31Y9996821025		\$14,557,730.00
01/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 749460002BJK YOUR REF: 04771596		\$300,476,000.00
01/28		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PEDAC. PET: NBNF-BERNARD L MADDFF NEW YOF PEDAC. PAYACA-000000001400 ORG=/080197509523 DAC. PET: TRN. 730150028FC PET: TRN. 730150028FC		\$600,000.00
01/28		RECADIT VIA: CITIBANK/00008 B/O: RED REDACTE REF: NBBK=BERN-DFF NEW YORK NY REDACTATION ORGE REDACTED YOUR PEE: O/B CTIBANK NYC REDACTED		\$400,000.00
01/28		DEPOSIP 29-5		\$1,981,083.00
U1/20		1 DAY FLOAT 01/29 \$131,083.00 2 DAY FLOAT 01/30 \$588,000.00 3 DAY FLOAT 01/31 \$12,000.00		\$ 1,301,003.00
01/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$14,557,730.00 RATE=02.97% FOR INVESTMENT DATED 01/25/08. REF=CPSWP012508 TRN: 0281001057XP YOUR REF: 31Y9971057028		\$3,603.03

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13
01/28		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK YOUR REF: M060738392870089	\$300,000,000.00	
01/28		PEDACTED REF. TELEBEN IMAD: PEDA	\$8,000,000.00	
01/28		BOOK TRA RED AC REDACTED BEDACTED BEROACTED 581,	\$500,000.00	
01/28		YOUR REF: DE CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28 01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808. YOUR REF: 31Y9996834028	\$1,319,718.73 \$13,051,997.00	
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07
01/28 01/29		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808 . TRN: 0282003192XN YOUR REF: 31Y9996834028	*** Balance ***	\$.07 \$13,051,997.00
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300029JK YOUR REF: 05544152		\$330,221,375.00
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: DEDACTED REF: CHACK NOTTE/RIVE PREPNABRI I MARGE NEW YORK NV 100LPEDACTED IMAD: 0129E387502000523 TRN: 0138714029FF		\$650,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Activit	сичну				
Ledger Date	Value Date	Description	Debit	Amount	
01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/8430046B AOL TIME WARNER CO OGB: CITIGROUP GLOBAL OCTOO OGB: CITIGROUP GLOBAL OCTOO HARD L MADOFF NEW YORK NY TRN: 1104200029JD YOUR REF: SWF OF 08/01/29		\$95,970.56	
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT REDACTED REF: NBNF=BERN/ RFDACT REDACTED 0001400 ORG= DEDACT REDACTED OBI=DAVID MAR. DEDACT REDACTED DED : 1257414		\$ 90,475.00	
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBMF=BERN REDACT REDACTED 00001400 ORG= DEDACT DEDACTED 0BI= REDACTED REDACT		\$8,500.00	
01/29		DED: 1255633 DEPOSIT 2964 1 DAY FLOAT 01/30 \$1,260,658.40 2 DAY FLOAT 01/31 \$152,500.00 3 DAY FLOAT 02/01 \$2,000.00		\$1,439,199.45	
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$13,051,997.00 RATE = 02.97% FOR INVESTMENT DATED 01/28/08. REF = CPSWP012808 TRN: 0291001051XP YOUR REF: 3179971051029		\$1,076.79	
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0508002901290801		\$85,008,004.90	
01/29		BOOK TRANSFER DEBIT A/C: D323522645 PC ORG: JPMORGAN CHASE BANK NEW YORK NY 10004元ものででいる TERM DERIVATIVES (TUFFS)NEW YORK NY 10004元もののでは29JK YOUR REF: M061727412970203	\$320,000,000.00		
01/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: DC DCDD FUND IMAD: 0129B1QGC08C003238 TRN 15134n0029J0	\$3,000,000.00		
01/29		유도요 A IT VIA CITIBANK FSB CT/221172610 A/C: RF RFD MAD: 012981QGC02C002811 TR 1613500029J0 RF RF	\$1,592,910.05		

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

	Value Date	Description	Debit	Amount
01/29		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DED MAD: 012981QGC04C0 RFD DED A CTED VOUR REF. CAP OF 08/01/29	\$600,000.00	
)1/29		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: DED DEDACTED IMAD: 0129B1QGC0BC003242 DED DEDACTED VOUR REF: DE	\$100,000.00	
)1/29		JP MORGA DE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0802900409AN YOUR REF: ND0617784901290801	\$95,000,000.00	
1/29		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$1,507,304.83	
1/29		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908 . YOUR REF: 31Y9996871029	\$8,049,020.00	
1/29		CLOSING LEDGER BALANCE	*** Balance ***	\$2,047,736.89
1/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$.89
)1/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01290B . TRN: 0292003234XN YOUR REF: 31Y9996B71029		\$8,049,020.00
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM BERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1936700030JK YOUR REF: 05700410		\$ 375,247,187.50
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DELTACT DELTACTED TEN 6541500030FC DELTACTED TRN 6541500030FC		\$15,900,000.00
)1/30		BOOK TRANSFER BIO: IN IEMAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/C88198004 : COUNTS PROCESSING GNEWARK DE 19713- ORG/C86198004 : COUNTS PROCESSING GNEWARK DE 1974- ORG/C8619800030ES YOUR REF: OS1 OF 08/01/JP = DAO TED		\$10,000,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE DED ACTED BW AMSTERDAM REF: CHASE BWAMSTERDAM REF: CHASE BWAM		\$1,950,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/30		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: DEDA REF: CHASE REFDACTED F NEW YORK NY 10022-4834/AC-00000001400 RFB=0/B EASTERN BANK OBI=FB0 REDACTED MAD: 0130A1B7AA1C000138 REFDACTED		\$1,900,000.00
01/30		YOUR REF: O/B EASTERN BANK FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: Q DDDACTED REF: 10022-4834/AC-000000001400 BNF= REDACTED REDACTED OFF OFF OUR REF: CF20747005B		\$1,166,697.00
01/30		DEPOSIT 2966 1 DAY FLOAT 01/31 \$35,000.00		\$160,000.00
01/30		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHÂSE & CO. COMMIL PAPER. PRINCIPAL = \$8,049,020.00 RATE=02.97% FOR INVESTMENT DATED 01/29/08. REF=CPSWP012908 TRN: 0301001093XP		\$664.04
01/30		YOUR REF: 31Y9971093030 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0803000177AN YOUR REF: NC0617784901300801		\$95,008,946.65
01/30		DOOK TRANSFER DEBIT A/C: D323322645 DEDA ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 THRE DS TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 THRE DS TUJU30JK YOUR REF. M062570233070302	\$400,000,000.00	
01/30		BOOK TRANSFER DEBIT A/C DEDACTED 1797900030JO YOUR REF: DE PEDACTED	\$6,500,000.00	
01/30		FEDWIRE PERIOD CONTROL OF THE PROPERTY OF THE	\$1,100,000.00	
01/30		BEDACE OF BIT A/C: REDACTED AL/CAUTE ME TONE AT TORONO AL/CAUTE ME TONE AL/CAUTE ME TONE AT TORONO AL/	\$500,000.00	
01/30		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C DEDAC DED REF: TELEBEN IMAD: 0130810GC02C003125 TBN- 1798100030J0 DEDAC DEDAC	\$500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D DDA BEN: DDDACTED DDDAC 0030 DDDACTED YOUR REF. CAP OF 08/01/30	\$350,000.00	
01/30		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803000393AN YOUR REF: ND0626974401300801	\$75,000,000.00	
01/30		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$2,142,344.83	
01/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . YOUR REF: 31Y9996949030	\$25,136,407.00	
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$201,500.25
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$.25
01/31		REDEMPTION OR CALL GIS REF: T308031ABOV CUSTODY ACT: G 13414 REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS: 300,000,000 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000073413ST		\$300,000,000.00
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . TRN: 0302003329XN YOUR REF: 31Y9996949030		\$25,136,407.00
01/31		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4935400031JK YOUR REF: 05844104		\$325,214,229.17
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: PEDACTE ONE REF: NBBK=BERNARD L MADOFF NEW YOU 10022-4834/AC-000000001400 BNF=PEDACTE SPC/AC-1FR128 ORS=/GBHBEU670450 CGB=HSBC BANK PLC LONDON OBI=RF.PS.FDAC. CTED 6614500031FC YOUR REF: 4X31018H63118019		\$ 30,500,000.00
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACT REF: NBBK=BERNARD L MAPOEL NEUVYODU NV 10022-8934/AC-000000001400 BNF= DE RFDACT BETACT-RG=/GBHBEU58762745 DE RACC - RN FINNI NIST OCR=HSBC BANK PLC LONDO.R エスんて - RN		\$4,500,000.00
01/31	01/02	YOUR REF: 4X31018H43118029 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP YOUR REF: EEY9810805031		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REF: REFINACTEN 10022-4834/AC-000000001400 RFB=0/B REFINACTEN REFINACTEN MAD RENACTEN EDENACTEN		\$1,100,000.00
01/31		YOUR REF: 0/B D C D A C IA BANK NA/051400549 B/O: DCA REF: CHASE NYC/CTR/BNF=BERNARD L MADDFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13709783 OBI=FBO: DCA D C D A C T C D BBI=/TIME/13:32 IMAD: D C D A C T C D F OUR REF: 13709783		\$900,000.00
01/31		PED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: PED A CTED 10022-4834/AC-000000001400 RFB=0/B PED A OBI=FBO: PED A CTED BBI=/IMAD: C PED A OBI=FBO: VOIR REF-0/B SUNTRUST ATL		\$ 500,000.00
01/31		CHIPSCREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT DEDACTED. REF: NBMF=BERN/PDEDACT BERACTED. OBI-100 0RS=DEDACT DEDACTED. REPDACTED. REDACTED. REDACTED. REDACTED.		\$348,691.00
01/31		TOUR REF: CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000045 B/C: REDACTED NY REF: CHASE NYC/CTF ACTED 10022-4834/AC-0000000プログルルターー MAD: 081=F80 REDACTED 01318200つ1017475751200115		\$144 ,843.57
01/31		FED WIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK/075000051 B/O: DEDACTED REF: CHASE NYC/TO PAINE BEEN ABO I MADDEE NEW YORK NO 100: PEDACTED TO IN BEEN ABO OBJEFFC: BERNARD L MADOFF FBO: DED IMAD: 01316:1032610002370 TRN: 0925501031FF		\$122,874.00
01/31	01/23	YOUR REF: 0/B MARSHALL ☑ F C CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312000818XP YOUR REF: EEY9810818031		\$398.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819XP		\$398.00
01/31	01/25	YOUR REF: EEY9810819031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP YOUR REF: EEY9810820031		\$398.00
01/31	01/28	TOUR REF: EET98 10820031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP YOUR REF: EEY9810821031		\$398.00
01/31	01/30	TOUR REF: EEF9810821031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000823XP YOUR REF: EEF9810823031		\$398.00
01/31	01/07	TOUR REF: EEPSTUG23US: CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EEY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRANS 0312000810XP YOUR REF: EEY9810810031		\$ 397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EEY9810811031		\$397.00
01/31	01/14	TOOK REF. EEPSTOOT 1031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TOOK REF. SEY9810812031		\$397.00
01/31	01/15	TOUR REF. EE1981 U812031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312000813XP YOUR REF: EEY9810813031		\$397.00
01/31	01/16	TOUR REF. EE19810613031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TOUR TEF: EE19810814031		\$397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312000815XP YOUR REF: EEY9810815031		\$397.00

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BERNARD & MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP YOUR REF: EEY9810816031		\$397.00
01/31	01/22	TOUR REF. EEF9100 1003 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EEY9810817031		\$397.00
01/31	01/29	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EEY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/200B - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EEY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EEY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EFY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EEY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$25,136,407.00 RATE = 02.79% FOR INVESTMENT DATED 01/30/08. REF = CPSWP013008 TRN: 0311001153XP YOUR REF: 31Y9971153031		\$1,948.07
01/31	01/02	TOUR REF. ST193/113037 CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,558.22 CURRENT AMT: \$7,954.90 REFERENCE=EEY9810805031 TRN: 0312005020XP YOUR REF: EEY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE=EEY9810817031 TRN: 0312005032XP YOUR REF: EEY9810817031		\$.16

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

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Ledger Date	Value Date	Description	Debit	Amoun
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$.12
01/31	01/14	COUNTER: EXPRISIONATION CONTROL OF THE CONTROL OF T		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		\$.12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS ANT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS ANT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFFERNCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DAYED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFFRENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFFRENCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRN: 0312005031XP YOUR REF: EEY9810816031		\$.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.66 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,075.79 CURRENT AMT: \$1,075.82 REFERENCE=EEY9810822031 TRN: 0312005037XP YOUR REF: EEY9810822031		\$.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFFERENCE=EEY9810824031 TRN: 0312005039XP YOUR REF: EEY9810824031		\$.03
01/31		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803100269AN YOUR REF: NC0626974401310801		\$75,006,167.17
01/31		BOOK TRANSFER DEBIT AIC. Redacted 2645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDAC 31JK YOUR REF: M064181833170424	\$325,000,000.00	
01/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTE REDACTE SSN: RED TRA 180960081 IN	\$1,000,000.00	
01/31		REDACTED REF: BNF-FFC-ACC- REDACTED REF: BNF-FFC-ACC- REDACTED REPACTED YOUR REF: NONREF REDACTED	\$737,679.81	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EEY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EEY9B10B1B031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EEY9810819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EEY9810820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EEY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EEY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EEY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EEY9B10810031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EEY9810811031	\$397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EEY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EEY9810813031	\$397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EEY9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EEY9B10815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EEY9810816031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454,00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EEY9810817031	\$397.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EFY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EEY9810824031	\$397.00	
01/31	01/03	CHANCE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,B17.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EEY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EEY9810808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EEY9810809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064961ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064964ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T3080318FSK CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064966ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795523 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$17,795,141.00	
01/31		YOUR REF: 31Y9996991031 CHECK PAID # 15472	80 500 00	
01/31		CLOSING LEDGER BALANCE	\$2,500.00 *** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$3,330,011.20

Checks Paid

Che	ck Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
154	68 01/07	\$2,000.00	15470*	01/10	\$2,500.00	15472"		\$2,500.00
Total indicates o	3 check(s)							\$7,000.00

Your service charges, fees and earnings credit have been calculated through account analysis.